



### Taxation Summary

- 1 Portfolio Valuation
- 2 Realized Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

Please Note:  
The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio.  
These reports do not constitute tax advice and should not be relied upon in the preparation of your tax returns. Sentinelle urges you to seek advice from qualified professionals when dealing with your taxation matters.  
Sentinelle gives no and is disclaiming these reports but can accept no responsibility for any which is erroneous.

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## Capital Gains Tax - Realised

2

From 1 July 2020 Through 30 June 2021

Account Name: Mrs Derys Anne Van Der Geest & Mr Adrian Van Der Geest (AAD Van Der Geest SF ACD)  
 Account Code: 01033244

Date	Purchase	Purchase	Movement	Actual	Sale	Total Gain	Cost Base	Realised	Indexed Cost	Discounted	Indexed	CGT	CGT	
Date	Tax Date	Trade Date	Quantity	Cost	Proceeds			Cost Base	Base	Gain	Gain	Gain	Loss	
<b>BNKL Betz Global Banks - Betashares Global Banks ETF - Currency Hedged</b>														
14 Dec 2020	16 Jun 2020	19 Jun 2020	15,860	79,140.88	86,576.0700	8,435.12	79,140.88	79,140.88				8,435.12		
			<b>Total for Product:</b>	15,860	79,140.88	86,576.07	8,435.12	79,140.88	79,140.88			8,435.12		
<b>COLKOE Coles Group - Citiwarrants 12.0751 COL Mini Long A</b>														
19 Apr 2021	30 Mar 2021	31 Mar 2021	7,800	29,123.61	29,308.2900		29,123.61	29,123.61					2,815.30	
			<b>Total for Product:</b>	7,800	29,123.61	29,308.29		29,123.61	29,123.61					2,815.30
<b>FLTL88 Flight Centre Travel - 8.50 Call Option Expiring 17-Jun-2021 A</b>														
26 Nov 2020	22 Jul 2020	22 Jul 2020	31	11,729.58	15,584.7000	3,855.12	11,729.58	11,729.58				3,855.12		
			<b>Total for Product:</b>	31	11,729.58	15,584.70	3,855.12	11,729.58	11,729.58			3,855.12		
<b>ILC iShares S&amp;P/ASX 20 - iShares S&amp;P/ASX 20 ETF</b>														
14 Dec 2020	02 Mar 2019	03 Mar 2019	3,020	196,983.00	199,472.2900		196,979.30	196,979.30					5,347.37	
			<b>Total for Product:</b>	3,020	196,983.00	199,472.29		196,979.30	196,979.30					5,347.37
<b>IOZ904 iShares S&amp;P/ASX 200 - Citiwarrants 9.7763 IOZ Self Fund Instal (BA) 25 A</b>														
26 Dec 2020	07 Jul 2020	07 Jul 2020	5,300	78,964.14	93,732.8300	14,768.69	78,964.14	78,964.14				14,768.69		
			<b>Total for Product:</b>	5,300	78,964.14	93,732.83	14,768.69	78,964.14	78,964.14					14,768.69
<b>XJOKOJ S&amp;P/ASX 200 - Citiwarrants 5374.9649 XJO Futures Index Mini L A</b>														
30 Jul 2020	23 Jun 2020	23 Jun 2020	2,710	26,912.74	28,732.3800	1,820.64	26,912.74	26,912.74				1,820.64		
			<b>Total for Product:</b>	2,710	26,912.74	28,732.38	1,820.64	26,912.74	26,912.74					1,820.64
<b>OZFJOA SPOR 200 Financials - Citiwarrants 8.6495 OZF 18-Apr-24 Instal Mini A</b>														
25 Nov 2020	26 Apr 2020	26 Apr 2020	5,786	33,037.82	38,795.3000	5,748.33	33,037.82	33,037.82				5,748.33		
			<b>Total for Product:</b>	5,786	33,037.82	38,795.30	5,748.33	33,037.82	33,037.82					5,748.33
<b>SYDFN7 SYD Airport - 4.28 Call Option Expiring 17-Jun-2021 A</b>														
13 Nov 2020	24 Aug 2020	24 Aug 2020	117	15,574.93	16,400.00		15,574.93	15,574.93					15,581.37	

Capital Gains Tax - Resident  
From 1 July 2020 Through 30 June 2021

Account Code: D1043244

Sale Date	Purchase Tax Month	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
			Total for Product:	117	15,574.33	(5.44)	15,574.33	15,574.33					15,581.37
<b>SYD SYD Airport - Fully Paid Ordinary/Units Stapled Securities</b>													
11 Nov 2020	11 Nov 2020	11 Nov 2020	11,334	51,189.90	52,456.7720	31,266.87	51,189.90	51,189.90				31,266.47	
			Total for Product:	11,334	51,189.90	52,456.37	31,266.47	51,189.90	51,189.90			31,266.47	
			Grand Total:	55,472	417,354.96	488,942.72	85,895.36	451,147.86	438,491.76	0.00		85,895.36	23,743.32

*net gain 862,151-36*

## Portfolio Income Report

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From 1 July 2020 through 30 June 2021

Account Name: Mts De/ys Arns Van Der Gecken & de Achter Van Der Gecken O&G Vof Gz  
 Account Code: 01093244

Transaction Date	Settlement Date	Income Received	Interest	Other Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Disposal Capital Gain	Non-Tax Capital Gain	GST Cont.	Tax Free	Tax Deferred	Return Of Capital	TFM Assets Deduct.	Non Resident Withholding Tax
<b>VANRICK GLEICLIJNG - VANRICK GLOBAL CLEAN ENERGY ETF (GLREAZX)</b>															
21 Jul 2021	23 Jul 2021	36.20													
<b>Total</b>		<b>36.20</b>													
<b>BDOONSTHOFFPETF - BETASHARES CLIMATE CHANGE INNOVATION ETF (BTKLZWX)</b>															
17 Jul 2021	16 Jul 2021	36.12					36.12								
<b>Total</b>		<b>36.12</b>					<b>36.12</b>								
<b>BETA GLOBAL CYBER - BETASHARES GLOBAL CYBERSECURITY ETF (HACKAXW)</b>															
21 Jul 2021	16 Jul 2021	1,244.89					1,244.00								
<b>Total</b>		<b>1,244.89</b>					<b>1,244.00</b>								
<b>VANEGINFRASTRUCTURE - VANRICK FTSE GLOBAL INFRASTRUCTURE (HEDGES) ETF (IFRAAXW)</b>															
17 Apr 2021	20 Apr 2021	815.80													
21 Jul 2021	23 Jul 2021	70.20													
<b>Total</b>		<b>1,574.50</b>													
<b>ISHARES S&amp;P500 2X - ISHARES S&amp;P500 2X ETF (LCAAXW)</b>															
29 Oct 2020	21 Oct 2020	678.20			1,246.28	374.10	185.31								
<b>Total</b>		<b>678.20</b>			<b>1,246.28</b>	<b>374.10</b>	<b>185.31</b>								
<b>WACCUMED OIA (WBLDOM) (GASH)</b>															
21 Jul 2020	21 Jul 2020	4.25	4.25												
21 Aug 2020	21 Aug 2020	5.54	5.54												
21 Sep 2020	30 Sep 2020	3.30	3.30												
21 Dec 2020	21 Dec 2020	77.80	77.80												
29 Jan 2021	29 Jan 2021	11.94	11.94												
26 Feb 2021	26 Feb 2021	20.23	20.23												
21 Mar 2021	21 Mar 2021	23.07	23.07												
30 Apr 2021	30 Apr 2021	18.34	18.34												
21 May 2021	21 May 2021	7.70	7.70												

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conv. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Annuity Deduct \$	Non-Resident Withholding Tax \$
30 Jun 2021	30 Jun 2021	7.66	7.66												
Tot		225.83	225.83												
FTFS ROBO GLB ROBO AUTO - FTFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF (ROBO.AXW)															
30 Jun 2021	18 Jul 2021	4,148.23					4,148.23								
Total		4,148.23					4,148.23								
VVOO INTL SHARES H - VANGUARD MSCI INDEX INTERNATIONAL SHRE (VVOOQ) ETF (VVOO.AXW)															
24 Jun 2021	18 Jun 2021	3,254.33					3,254.33								
21 Jul 2021	16 Jul 2021	6,993.33					6,993.33								
Total		10,247.66					10,247.66								
VVOO EMERGING MKTS - VANGUARD FTSE EMERGING MARKETS SHARES ETF (VVOE.AXW)															
31 Apr 2021	26 Apr 2021	82.81					82.81								
27 Jul 2021	16 Jul 2021	417.89					417.89								
Total		500.70					500.70								
<b>TOTAL PORTFOLIO</b>		<b>18,074.85</b>	<b>225.83</b>		<b>1,248.89</b>	<b>274.79</b>	<b>10,284.47</b>								

800.7

549  
 247.5  
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 551

550

Net franked div

872.87

Foreign Income

Income									Tax Credits			
Transaction Date	Settlement Date	Income Received \$	Interest \$	Dividend \$	Other \$	Modified Passive Income \$	Discounted Capital Gain \$	Non-Discounted Capital Gain \$	Interest FTC \$	Dividend FTC \$	Other FTC \$	Modified Passive Income FTC \$
WANE L CLN ENGY - WANECK GLOBAL CLEAN ENERGY ETF (DLNLAJXW)												
01 Jul 2021	22 Jul 2021	36.30		36.30								
		36.30		36.30								
VANECK INFRASTRUCTURE - VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF (IFRAJXW)												
17 Apr 2021	22 Apr 2021	810.90		810.90								
01 Jul 2021	23 Jul 2021	763.20		763.20								
		1,574.10		1,574.10								
<b>TOTAL PORTFOLIO</b>		<b>1,610.40</b>		<b>1,610.40</b>								

↑  
Total Foreign Income

## Investment Expenses Paid

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From 1 July 2020 Through 30 June 2021

Account Name: Mrs Dehya Arta Van Der Gaizen & Mr Adriaan Van Der Gaizen -N&D Van Dk  
 Account Code: 01063244

Date	Position	Description	Amount Paid	GST
E	ss			
Cl.	Fee	(Client Fee amounts include GST)		
17 Jul 2020	Macquarie CMA	SENTINEL R+A FEE JUL20	-45.84	
27 Aug 2020	Macquarie CMA	SENTINEL R+A FEE AUG20	-45.84	
19 Sep 2020	Macquarie CMA	SENTINEL R+A FEE AUG20	-45.84	
14 Oct 2020	Macquarie CMA	SENTINEL R+A FEE SEP20	-45.84	
13 Nov 2020	Macquarie CMA	SENTINEL R+A FEE OCT20	-45.84	
12 Dec 2020	Macquarie CMA	SENTINEL R+A FEE NOV20	-45.84	
15 Jan 2021	Macquarie CMA	CLIENT FEE PERF QTR 4	-26,177.85	
21 Jan 2021	Macquarie CMA	SENTINEL R+A FEE DEC20	-45.84	
14 Feb 2021	Macquarie CMA	SENTINEL R+A FEE JAN21	-45.84	
12 Mar 2021	Macquarie CMA	SENTINEL R+A FEE FEB21	-45.84	
21 Apr 2021	Macquarie CMA	SENTINEL R+A FEE MAR21	-45.84	
21 Apr 2021	Macquarie CMA	CLIENT FEE PERF QTR 1	-9,304.21	
19 May 2021	Macquarie CMA	SENTINEL R+A FEE APR21	-45.84	
18 Jun 2021	Macquarie CMA	SENTINEL R+A FEE MAY21	-45.84	

Total Expenses: -36,132.84

Grand Total: -36,178.64

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### Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

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## Capital Transaction

From 1 July 2020 Through 30 June 2021

Account Name: Mrs Salye Jyoti Van Der Giessen & Mr Adrian van Der Giessen (ASD Van Der  
 Account Code: 21090044

C	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	SET	Net Amount
<b>PURCHASES</b>									
CLNE	Purchase: 3600@1004.83 VanEck Vectors Global Clean Energy ETF (CLNE)	22 Apr 2021	26 Apr 2021	3,600.00	13.0684	30,468.07	72.94	7.29	30,548.30
COLRCE	Purchase: 7800@172.56 Coles Group Limited (COLRCE)	22 Mar 2021	26 Mar 2021	7,800.00	2.7238	21,259.68	56.72	5.61	21,228.81
ERTH	Purchase: 3020@1263.889 iShares Climate Change & Env Top 500 (ERTH)	19 Apr 2021	21 Apr 2021	3,020.00	12.8649	48,868.85	92.94	9.29	48,877.28
FLTLR	Buy to Close: 30@395.5191 Flight Centre Travel Group Limited (FLTLR)	22 Jul 2020	23 Jul 2020	30.00	395.5191	11,880.30	44.16	4.42	11,792.58
HACK	Purchase: 4220@855.4195 iShares Global Cybersecurity ETF (HACK)	22 Apr 2021	26 Apr 2021	4,220.00	8.6722	36,510.30	73.03	7.30	36,596.83
IFRA	Purchase: 4770@1979.74 VANECK VECTORS FTSE 4X RFR (HODD) ETF (IFRA)	26 Feb 2021	18 Feb 2021	4,770.00	19.8309	94,585.90	198.77	19.88	94,587.35
ICZSD	Purchase: 5320@1461.0001 iShares Core S&P 500 ETF (ICZSD)	07 Jul 2020	08 Jul 2020	5,320.00	14.8429	78,760.82	157.88	15.79	78,864.14
ROBO	Purchase: 540@875.2058 E*TRADE Global Robotics and Automation ETF (ROBO)	19 Apr 2021	21 Apr 2021	500.00	88.1250	48,854.23	93.21	9.32	48,766.70
SYD	Purchase: 11894@428 Sydney Airport (SYD)	11 Nov 2020	12 Nov 2020	11,894.00	4.2094	50,077.62	102.16	10.22	50,065.30
SYDNT	Buy to Close: 117@138 Sydney Airport (SYDNT)	24 Aug 2020	25 Aug 2020	117.00	133.1191	15,514.20	35.21	3.52	15,574.93
VIRE	Purchase: 1140@772.80 Vanguard Pwr Emerging Markets Shares Ed (VIRE)	11 Feb 2021	13 Feb 2021	1,140.00	13.9036	90,891.48	181.78	18.16	91,094.45
SPDR	Purchase: 4750@623.4801 SPDR S&P GLOBAL DIVIDEND FUND (NOBIC)	07 Jul 2020	08 Jul 2020	4,750.00	6.2121	29,420.78	78.80	7.88	29,487.46
<b>Total Purchases:</b>						<b>679,857.62</b>	<b>1,196.76</b>	<b>118.87</b>	<b>679,178.59</b>
<b>SALES</b>									
BNKE	Sale: 1980@347.06 iShares Global Banks ETF (BNKE)	14 Dec 2020	16 Dec 2020	1,980.00	35.4884	70,268.01	173.53	17.35	70,094.93
CO	Sale: 7800@338 Coles Group Limited (COLRCE)	19 Apr 2021	21 Apr 2021	7,800.00	13.3729	104,364.00	26.70	2.67	104,337.30
FLTL	Sale to Close: 30@498.54 Flight Centre Travel Group Limited (FLTLR)	06 Nov 2020	08 Nov 2020	30.00	497.9219	14,937.28	44.16	4.42	14,893.10
ICZ	Sale: 3820@269.7195 iShares S&P 500 ETF (ICZSD)	14 Dec 2020	16 Dec 2020	3,820.00	25.6207	97,670.82	201.39	20.14	97,469.29
ICZSD	Sale: 5320@175.7901 iShares Core S&P 500 ETF (ICZSD)	09 Dec 2020	11 Dec 2020	5,320.00	17.8190	94,659.80	187.88	18.79	94,471.93
CFRJA	Sale: 5780@1019.29 SPDR S&P 500 Financials Ex A-REIT Fund (CFRJA)	25 Nov 2020	27 Nov 2020	5,780.00	15.1700	87,474.90	177.83	17.76	87,297.07
SYD	Sale: 11834@892.46 Sydney Airport (SYD)	11 Nov 2020	12 Nov 2020	11,834.00	8.3094	98,338.18	195.28	19.53	98,142.87

Capital Transactions  
From 1 July 2020 Through 30 June 2021

Account Code: 01093044

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount	
SIOPN7	Option Exercise -117@0 Sydney Airport (SIOPN7)	10 Nov 2020	11 Nov 2020	117.00	0.0000	0.00	5.65	0.58	6.44	
KJOKOJ	Sale 2710@1952.61 S&P/ASX 200 (KJOKOJ)	30 Jun 2020	02 Aug 2020	2,710.00	(15.0027)	(28,766.72)	97.89	0.78	(28,723.58)	
						<b>Total Sales:</b>	<b>(453,747.38)</b>	<b>1,304.21</b>	<b>196.43</b>	<b>(452,043.72)</b>
						<b>Grand Total:</b>	<b>52,109.66</b>	<b>2,282.91</b>	<b>239.30</b>	<b>49,332.87</b>

## Cash Transaction Summary

From 1 July 2020 Through 30 June 2021

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Account Name: M&A Olyv Rms Wer Der Giezen & St Adriaan Van Der Giezen <A&D Van Der Giezen B.F. AC>  
 Account Code: 01090044

302541788 (Macquarie CMT) - DELYS ARNA VAN DER GIEZEN & ADRIAAN VAN DER GIEZEN ATF A & D VAN DER GIEZEN SUPERANNUAL

to Jarie CMA (MBLCCMH.CASH)

Opening Balance		01 Jul 2020	180,124.81
Client Fee			
	SENTINEL R-A FEE JUN20	17 Jul 2020	-45.84
	SENTINEL R-A FEE JUL20	27 Aug 2020	-45.84
	SENTINEL R-A FEE AUG20	16 Sep 2020	-45.84
	SENTINEL R-A FEE SEP20	14 Oct 2020	-45.84
	SENTINEL R-A FEE OCT20	13 Nov 2020	-45.84
	SENTINEL R-A FEE NOV20	10 Dec 2020	-45.84
	CLIENT FEE PERQ QTR 4	18 Jan 2021	-36,577.85
	SENTINEL R-A FEE DEC20	21 Jan 2021	-45.84
	SENTINEL R-A FEE JAN21	18 Feb 2021	-45.84
	SENTINEL R-A FEE FEB21	12 Mar 2021	-45.84
	SENTINEL R-A FEE MAR21	21 Apr 2021	-45.84
	CLIENT FEE PERQ QTR 1	21 Apr 2021	-45.84
	SENTINEL R-A FEE APR21	18 May 2021	-45.84
	SENTINEL R-A FEE MAY21	18 Jun 2021	-45.84
		<b>Total Client Fee:</b>	<b>-36,132.84</b>
Deposit			
	S LJOZGJ 2710 8882943	03 Aug 2020	28,730.36
	OPTIONS NETTING CASH SETTLEMENT	06 Nov 2020	15,584.70
	S BYD 11834 102207289	13 Nov 2020	62,496.37
	S OQVJCA 5160 104486002	27 Nov 2020	58,785.35
	S LJOZGJ 5520 104486006	11 Dec 2020	93,792.83
	S LJC 3820 104804880	16 Dec 2020	103,472.20
	S SAYS 13600 104804882	18 Dec 2020	84,576.91
	S OOLKDE 7800 112900981	21 Apr 2021	25,006.22
		<b>Total Deposit:</b>	<b>492,649.18</b>
Distribution Effect:			
	OTI WARRANTS CEPT110680006	10 Jul 2020	-451.45
	L/C PAYMENT JUL2000801562	15 Jul 2020	311.30
	MACQUARIE CMA INTEREST PAID	31 Jul 2020	4.00
	MACQUARIE CMA INTEREST PAID	31 Aug 2020	3.54
	MACQUARIE CMA INTEREST PAID	30 Sep 2020	3.00
	L/C PAYMENT OCT2000801510	21 Oct 2020	976.20

MACQUARIE CMA INTEREST PWD	31 Dec 2020	77.80
VGAD PAYMENT JAN210062010	18 Jan 2021	3,254.33
MACQUARIE CMA INTEREST PWD	26 Jan 2021	31.94
MACQUARIE CMA INTEREST PWD	26 Feb 2021	30.23
MACQUARIE CMA INTEREST PWD	31 Mar 2021	23.07
VGAD PAYMENT APR21 00602010	30 Apr 2021	92.61
FRADIST00120915726	20 Apr 2021	810.90
MACQUARIE CMA INTEREST PWD	30 Apr 2021	18.34
MACQUARIE CMA INTEREST PWD	31 May 2021	7.70
MACQUARIE CMA INTEREST PWD	30 Jun 2021	7.68

Total Distribution Effect: 6,126.38

Transfer Out

B IC2BCK 6320 3401823	06 Jul 2020	-79,866.14
B WDD01 4750 9401336	08 Jul 2020	-39,487.40
OPTIONS NETTING CASH SETTLEMENT	23 Jul 2020	-11,728.38
OPTIONS NETTING CASH SETTLEMENT	25 Aug 2020	-15,574.83
OPTIONS NETTING CASH SETTLEMENT	11 Nov 2020	-6.44
B BYD 11394 10228808	12 Nov 2020	-61,189.90
B IFRA 4775 107802713	10 Feb 2021	34,303.55
B VSE 1140 108121320	18 Feb 2021	-21,030.43
B COLKDE 7500 106640344	05 Mar 2021	-25,123.61
B ERTH 3620 112620263	21 Apr 2021	-48,571.08
B ROBD 530 112920266	21 Apr 2021	-48,706.76
B HADK 4220 113234018	24 Apr 2021	-36,599.83
B CLNE 3620 113234018	26 Apr 2021	-36,545.30

Total Transfer Out: -479,182.00

Total: -115,529.41

Closing Balance

30 Jun 2021 14,991.48



## Capital Gains Tax - Unrealised

As At: 30 June 2021

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Account Name: Mrs Delys Anja Van Der Gizeen & Mr Adriaan Van Der Gizeen AAO Van Der Gizeen SF A/O  
 Account Code: 01053244

Capital Gains Tax - Unrealised  
 As At: 30 Jun 2021

Account Code: 01053244

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Disallowed Gain	Indexed Gain	CGT Gain	CGT Loss
<b>AKM - ASPIRE MINING LTD</b>												
18 Jun 2018	03 Dec 2018	48,090	8,725.90	3,361.85		8,725.90	8,725.90					6,363.85
20 Jun 2018	03 Dec 2018	48,090	11,080.00	3,261.82		11,080.00	11,080.00					7,723.20
19 Sep 2018	03 Dec 2018	98,657	15,432.11	-4,380.56		15,432.11	15,432.11					10,551.55
18 Apr 2019	03 Dec 2018	138,000	22,106.00	7,695.00		22,106.00	22,106.00					14,443.00
Total for Product:		252,837	58,347.81	16,298.92	0.00	58,347.81	58,347.81					38,876.16
<b>CLNE - VANECK GLBL CLN ENGY</b>												
22 Apr 2021	22 Apr 2021	2,630	38,548.30	39,240.30	2,692.00	38,548.30	38,548.30				2,692.00	
Total for Product:		2,630	38,548.30	39,240.30	2,692.00	38,548.30	38,548.30				2,692.00	
<b>ERTH - BETAERTHOPPETF</b>												
18 Apr 2021	18 Apr 2021	3,020	46,571.08	51,758.20	5,194.32	46,571.08	46,571.08				5,194.32	
Total for Product:		3,020	46,571.08	51,758.20	5,194.32	46,571.08	46,571.08				5,194.32	
<b>HACK - BETA GLOBAL CYBER</b>												
22 Apr 2021	22 Apr 2021	4,289	36,596.82	40,506.40	3,899.57	36,596.82	36,596.82				3,899.57	
Total for Product:		4,289	36,596.82	40,506.40	3,899.57	36,596.82	36,596.82				3,899.57	
<b>IF7 - ANECKINFRASTRUCTURE</b>												
08 Feb 2021	08 Feb 2021	4,775	94,583.55	99,572.50	4,978.95	94,583.55	94,583.55				4,978.95	
Total for Product:		4,775	94,583.55	99,572.50	4,978.95	94,583.55	94,583.55				4,978.95	
<b>ROBO - ETFS ROBO GLB ROBO AUTO</b>												
19 Apr 2021	19 Apr 2021	630	46,706.78	47,852.90	1,146.12	46,706.78	46,706.78					1,146.12
Total for Product:		630	46,706.78	47,852.90	1,146.12	46,706.78	46,706.78					1,146.12

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
<b>VQAD - VNGD INTL SHARES H</b>												
01 Apr 2020	01 Apr 2020	1,070	63,062.47	96,161.60	33,099.13	63,062.47	63,062.47		23,309.5300		23,309.53	
<b>Total for Product:</b>		1,070	63,062.47	96,161.6000	33,099.13	63,062.47	63,062.47		23,309.5300		23,309.53	
<b>VGE - VNGD EMERGING MKTS</b>												
11 Feb 2021	11 Feb 2021	1,140	91,090.43	91,896.40	804.95	91,090.43	91,090.43				804.95	
<b>Total for Product:</b>		1,140	91,090.43	91,896.4000	804.95	91,090.43	91,090.43				804.95	
<b>VHYSQ3 - VNGD AUS HIGH YIELD</b>												
31 Mar 2020	11 Mar 2020	1,400	37,188.92	61,838.30	24,649.38	37,188.92	37,188.92		16,432.2400		16,432.24	
17 Mar 2020	17 Mar 2020	6,330	117,024.39	235,426.15	118,401.71	117,024.39	117,024.39		78,904.0000		78,904.00	
<b>Total for Product:</b>		6,730	154,213.31	297,264.4500	143,051.09	154,213.31	154,213.31		95,336.2400		95,336.24	
<b>WDISO1 - SPDR GLOBAL DIVIDEND</b>												
31 Mar 2020	31 Mar 2020	5,910	45,196.02	62,969.10	17,673.08	45,196.02	44,521.19		11,760.7100		11,760.71	
07 Jul 2020	07 Jul 2020	4,790	36,487.48	54,197.00	17,710.04	36,487.48	36,427.48				14,710.04	
<b>Total for Product:</b>		10,700	81,683.50	117,166.1000	35,383.12	81,683.50	80,948.67		11,760.7100		26,470.75	
<b>Grand Total:</b>		299,937	712,416.34	898,263.2500	227,721.33	712,416.34	701,748.71		130,546.8100		182,427.79	41,822.61

## Portfolio Valuation

As At: 30 June 2021

Account Name: Mrs Delyk Anna Van Der Giesen & Mj Anthon van Der Giesen -AZD Van De  
 Account Code: 01882244

Sec.	Security Name	Call (Put)	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain /Loss \$
AKM	Apore Mining Limited					263,357	0.221	58,147.81	3.07	18,286.86	1.981	-39,178.75
CLNE	VanEck Vectors Global Clean Energy ETF					3,630	10.068	36,546.30	10.81	39,240.30	4.032	2,892.00
ERTX	Brazil/Barric Climate Change & Em-Gas ETF					2,820	12.865	48,571.08	14.30	51,796.00	5.321	3,194.92
HACK	WisdomTree Global Cybersecurity ETF					4,220	8.672	36,599.83	3.82	40,096.40	4.175	3,999.57
IPRA	WANEK VECTORS FTSE 20X MFR (HODG) ETF					4,770	18.821	84,883.58	20.77	98,072.90	10.183	4,479.35
ROBO	ETFS ROBO Global Robotics and Automation ETF					330	88.526	46,706.78	52.89	43,862.90	4.518	-3,753.88
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF					7,370	58.037	427,063.47	91.74	86,161.50	10.080	30,298.33
VGE	Vanguard Foc Emerging Markets Shares EE					1,348	79.804	81,590.45	40.61	31,896.40	3.448	-894.95
VHYSD3	Vanguard Australian Shares High Yield ED	Long	22.85	12-Mar-26	1	6,730	22.914	154,214.01	44.17	297,254.10	30.555	143,000.09
WOBC1	SPDR S&P GLOBAL DIVIDEND FUND	Long	6.79	14-Jul-22	1	12,390	8.254	64,955.48	11.41	117,088.90	12.033	32,381.12
08L0001H	Marcus & Milne DMA					14,587.40	1.000	74,397.40	1.00	74,587.40	7.668	
<b>Total:</b>								<b>787,013.94</b>		<b>972,862.86</b>	<b>106.58</b>	<b>145,868.72</b>
<b>Grand Total:</b>								<b>787,013.94</b>		<b>972,862.86</b>		<b>145,868.72</b>